



# Campaign Finance Report

**Graham Co. Republican Committee**  
**Committee #: 201000524**

**Treasurer: ORBEGOSO, DONNA**  
**1420 S 1st Ave, Safford, AZ 85546**  
**Phone: (928) 651-0455**  
**Email: keith@factorybuilt.com**

## 2010 Post-Primary Election Report

Election Cycle: **2009-2010**  
Date Filed: September 23, 2010  
Reporting Period: August 5, 2010-September 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,664.55
Total Cash Receipts this Reporting Period:	\$0.11
Total Cash Disbursements this Reporting Period:	\$628.62
Cash Balance at End of Reporting Period:	\$2,036.04

Report ID: 62091

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$110.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.11	\$0.00	\$0.11	\$7,008.17
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.11	\$0.00	\$0.11	\$7,118.17

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$628.62	\$0.00	\$628.62	\$3,082.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$628.62	\$0.00	\$628.62	\$5,082.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$628.62			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CATHY ANN ENTERPRISES	08/14/2010	\$438.19	\$438.19
<b>Address:</b>	1491 W Thatcher Blvd, , Safford, AZ 85536		Cash	
<b>Category:</b>	Communications - Radio			
<b>Name:</b>	RHODES, JOHN D	09/03/2010	\$190.43	\$456.64
<b>Address:</b>	1307 S Central Ave, Safford, AZ 85546		Cash	
<b>Occupation:</b>	BUSINESS OWNER, RHODES CONSTRUCTION			
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	Phone & Internet			
Total of Operating Expenses			\$628.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$628.62	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	08/31/2010	\$0.11	\$1.11
Address:	2355 W Pinnacle Peak Rd, Phoenix, AZ 85027		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$0.11	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.11	

